

ISSUE PRICE
9.87 PLN

REDEMPTION PRICE
4.20 PLN

ISSUE DATE
Jan 15, 2024

KNOCK-OUT
Feb 20, 2024

KEY DATA

| | |
|------------------------------|--|
| Underlying | Santander Bank Polska SA |
| Underlying date/time | May 10, 2024 15:55:54.512 |
| Barrier | - |
| Barrier reached | yes (Barrier: PLN 526.92) |
| Strike | PLN 568.99 |
| Leverage | - |
| Tradeable unit/nominal value | 1 unit |
| Long/ short | Short |
| Multiplier | 0.1 |
| Expected market trend | bearish |
| Listing | Warsaw |
| Product currency | PLN |
| Underlying currency | PLN |
| Maturity date | open-end |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

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|----|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

DESCRIPTION

Turbo Certificates enable investors to participate with a leverage effect in the performance of the underlying. Short Turbo Certificates provide investors with above average profit opportunities in falling markets. If the underlying touches or surpasses the barrier (knock-out level), the Turbo Certificate expires prematurely. The investor may incur a total loss of the invested capital.

Barrier and strike are adjusted on a daily basis. In case the underlying quotes in a currency different to that of the certificate or in case the underlying is a commodity future (roll over), a deviation may occur.

PRICE DEVELOPMENT SINCE ISSUE DATE

